

DISTRICT NAME J.O. Combs Unified

COUNTY Pinal

CTDS NUMBER

110244000



ANNUAL FINANCIAL REPORT

We, the Governing Board of the District, hereby certify the
Annual Financial Report per A.R.S. §15-904
for the Fiscal Year
2020

SIGNATURE/DATE

SIGNATURE/DATE

The Annual Financial Report file(s) for FY 2020 uploaded to the Arizona Department of Education's website on
October 8, 2020 contain(s) the data for the AFR described above.
Date

Superintendent Signature

Dr Gregory A Wyman
Superintendent (Typed Name)

Karla Slovitsky
District Contact Employee

Business Manager Signature

Karla Slovitsky
Business Manager (Typed Name)

(480) 987-5302
Telephone Number

kslovitsky@jocombs.org
Email

TOTAL EXPENDITURES BY FUND

1. Maintenance & Operation (from page 2, line 32)	\$ 26,701,397
2. Classroom Site Funds (from page 3, line 55)	\$ 2,365,106
3. Unrestricted Capital Outlay (from page 4, UCO Fund line 10)	\$ 654,886

DISTRICT NAME J.O. Combs Unified

COUNTY Pinal

CTDS NUMBER 110244000

FUNDS AVAILABLE

Beginning Fund Balance (1)

REVENUES

1000 Local

- 1110 Property Taxes
1140 Penalties and Interest on Taxes
1280 Revenue in Lieu of Taxes
1311 Tuition from Individuals Excluding Summer School
1312 Tuition from Individuals for Summer School
1320 Tuition from Other Arizona Districts
1330 Tuition from Out-of-State Districts
1340 Tuition from Other Private Sources (Other than Individuals)
1350 Tuition from Other Government Sources Within Arizona
1360 Tuition from Other Government Sources Outside Arizona
1410 Transportation Fees from Individuals
1420 Transportation Fees from Other Arizona Districts
1430 Transportation Fees from Out-of-State Districts
1440 Transportation Fees from Other Private Sources (Other than Individuals)
1450 Transportation Fees from Other Government Sources Within Arizona
1460 Transportation Fees from Other Government Sources Outside Arizona
1500 Investment Income
Other (Specify) (2) 1980/1990

Subtotal (lines 2-19)

2000 County

- 2110 County School Fund
2120 County Equalization Assistance
2210 Special County School Reserve Fund
Other (Specify) 0

Subtotal (lines 21-24)

3000 State

- 3100 Unrestricted
3110 State Equalization Assistance
3120 Additional State Aid
Other (Specify) 0

Subtotal (lines 26-29)

4000 Federal

- 4100 Unrestricted Revenue Received Directly from the Federal Government
4200 Unrestricted Revenue Received from the Federal Government through the State

- 4700 Revenue Received from the Federal Government through Other Intermediate Agencies
4800 Revenue in Lieu of Taxes
4900 Revenue for/on Behalf of the District
Other (Specify) 0

Subtotal (lines 31-36)

Total Fund Revenue (lines 20, 25, 30, and 37)

- 5100 Issuance of Bonds
5200 Fund Transfers-In
Other (Specify) 0

TOTAL FUNDS AVAILABLE (lines 1 and 38 through 41)

Total Expenditures

- 6900 Other Financing Uses and Other Items Including Transfers-Out

TOTAL EXPENDITURES AND OTHER USES (lines 43 plus 44)

ENDING FUND BALANCE (line 42 minus line 45) (3)

Rev. 9/20 Arizona Department of Education and Auditor General

	MAINTENANCE AND OPERATION FUND 001	UNRESTRICTED CAPITAL OUTLAY FUND 610	ADJACENT WAYS FUND 620	BOND BUILDING FUND 630	DEBT SERVICE FUND 700 (4)	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	
1.	754,517	1,125,244	1,561,926	15,063,786	613,356	1.
2.	6,107,459	222,826	12		3,251,014	2.
3.	0					3.
4.	360,484	13,152	0		191,788	4.
5.	0	0			0	5.
6.	0	0			0	6.
7.	0	0			0	7.
8.	0	0			0	8.
9.	0	0			0	9.
10.	0	0			0	10.
11.	0	0			0	11.
12.	0	0			0	12.
13.	0	0			0	13.
14.	0	0			0	14.
15.	0	0			0	15.
16.	0	0			0	16.
17.	0	0			0	17.
18.	0	18,514	9,202	0	192,962	18.
19.	11,389	1,226	0	0	0	19.
20.	6,479,332	255,718	9,214	0	3,635,764	20.
21.	0	0				21.
22.	1,096,554	24,667				22.
23.	0	0				23.
24.	0	0				24.
25.	1,096,554	24,667				25.
26.	0	193,331				26.
27.	17,746,504	399,205				27.
28.	2,419,308	88,267				28.
29.	0	0			0	29.
30.	20,165,812	680,803			0	30.
31.	0					31.
32.	0					32.
33.	0					33.
34.	0					34.
35.	0					35.
36.	0				0	36.
37.	0				0	37.
38.	27,741,698	961,188	9,214	0	3,635,764	38.
39.				0	0	39.
40.	11	0	0	0	0	40.
41.	0	0	0	0	0	41.
42.	28,496,226	2,086,432	1,571,140	15,063,786	4,249,120	42.
43.	26,701,397	654,886	453,448	10,500,345	3,496,035	43.
44.	14,653	649	0	0	0	44.
45.	26,716,050	655,535	453,448	10,500,345	3,496,035	45.
46.	1,780,176	1,430,897	9,214	4,563,441	753,085	46.

(1) The Maintenance and Operation Fund beginning fund balance includes the revolving account cash balance of \$5,000 at 7/1/19.

(2) The Government Property Lease Excise Tax revenue included on line 19 is \$0

(3) The Maintenance and Operation Fund ending fund balance includes the revolving account cash balance of \$5,000 at 6/30/20.

(4) Debt Service Fund, interest expenditures amount: \$0

DISTRICT NAME J.O. Combs UnifiedCOUNTY PinalCTDS NUMBER 110244000

MAINTENANCE AND OPERATION FUND (001)—EXPENDITURES

Expenditures		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals			% Increase/ Decrease in Actual	
							Budget	Actual	Prior Year Actual		
100 Regular Education											
1000 Instruction	1.	6,607,746	2,189,856	61,651	148,807	648	9,244,791	9,008,708	8,969,950	0.4%	1.
2000 Support Services											
2100 Students	2.	817,685	253,769	2,352	5,475	131	1,145,505	1,079,412	1,046,811	3.1%	2.
2200 Instructional Staff	3.	433,502	146,785	56,587	1,337	0	544,860	638,211	539,119	18.4%	3.
2300 General Administration	4.	300,455	116,003	67,878	2,329	26,206	562,893	512,871	484,529	5.8%	4.
2400 School Administration	5.	1,042,817	369,335	1,414	2,689	1,368	1,500,854	1,417,623	1,464,341	-3.2%	5.
2500 Central Services	6.	644,599	209,381	181,909	24,080	4,488	1,894,283	1,064,457	1,062,851	0.2%	6.
2600 Operation & Maintenance of Plant	7.	1,318,492	430,620	1,435,139	1,129,268	378	3,999,662	4,313,897	3,861,401	11.7%	7.
2900 Other	8.	0	0	0	0	0	0	0	0	0.0%	8.
3000 Operation of Noninstructional Services	9.	25,681	61,942	0	0	0	86,000	87,623	83,508	4.9%	9.
610 School-Sponsored Cocurricular Activities	10.	43,821	8,695	0	0	0	56,796	52,516	54,665	-3.9%	10.
620 School-Sponsored Athletics	11.	164,515	25,024	23,564	731	9,471	297,361	223,305	244,208	-8.6%	11.
630 Other Instructional Programs	12.	0	0	0	0	0	0	0	0	0.0%	12.
700, 800, 900 Other Programs	13.	0	0	0	0	0	0	0	0	0.0%	13.
Regular Education Subsection Subtotal (lines 1-13)	14.	11,399,313	3,811,410	1,830,494	1,314,716	42,690	19,333,005	18,398,623	17,811,383	3.3%	14.
200 and 300 Special Education											
1000 Instruction	15.	2,385,493	797,191	1,033,508	4,169	800	4,637,343	4,221,161	3,887,911	8.6%	15.
2000 Support Services											
2100 Students	16.	1,406,155	395,903	300,268	560	0	2,004,706	2,102,886	2,003,003	5.0%	16.
2200 Instructional Staff	17.	0	0	0	0	0	505	0	307	-100.0%	17.
2300 General Administration	18.	0	0	0	0	48,302	0	48,302	0	--	18.
2400 School Administration	19.	0	0	0	0	0	0	0	0	0.0%	19.
2500 Central Services	20.	0	0	0	0	0	0	0	155	-100.0%	20.
2600 Operation & Maintenance of Plant	21.	0	0	0	0	0	0	0	0	0.0%	21.
2900 Other	22.	0	0	0	0	0	0	0	0	0.0%	22.
3000 Operation of Noninstructional Services	23.	0	0	0	0	0	0	0	0	0.0%	23.
Subtotal (lines 15-23)	24.	3,791,648	1,193,094	1,333,776	4,729	49,102	6,642,554	6,372,349	5,891,376	8.2%	24.
400 Pupil Transportation	25.	933,697	361,609	169,772	280,511	266	1,891,446	1,745,855	1,854,151	-5.8%	25.
510 Desegregation											
(from Districtwide Desegregation Expenditures, page 2, line 44)	26.	0	0	0	0	0	0	0	0	0.0%	26.
530 Dropout Prevention Programs											
1000 Instruction	27.	0	0	0	0	0		0	0	0.0%	27.
2000-3000 Support Serv. & Oper. of Noninstructional Serv.	28.	0	0	0	0	0		0	0	0.0%	28.
Subtotal (lines 27 and 28)	29.	0	0	0	0	0	0	0	0	0.0%	29.
540 Joint Career and Technical Education and Vocational Education Center	30.	0	0	0	0	0	0	0	0	0.0%	30.
550 K-3 Reading Program	31.	102,926	26,779	19,987	34,878	0	186,688	184,570	140,861	31.0%	31.
Total Expenditures (lines 14, 24-26, 29-31)	32.	16,227,584	5,392,892	3,354,029	1,634,834	92,058	28,053,693	26,701,397	25,697,771	3.9%	32.

CLASSROOM SITE FUNDS (011, 012, AND 013)—REVENUES, EXPENDITURES, AND FUND BALANCES

CLASSROOM SITE FUNDS (011, 012, AND 013) - Performance Pay													
		Beginning Fund Balance	Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500 6810, 6890	Supplies 6600	Interest on Short-Term Debt 6850 (1)	Total Expenditures			% Increase/ Decrease in Actual	Ending Fund Balance
									Budget	Actual	Prior Year Actual		
Classroom Site Fund 011 - Base Salary													
Revenues													
CSF Allocation (20%)	1.		455,311										
Interest Income and Other Revenues	2.		7,193										
Total Revenues (lines 1 and 2)	3.		462,504										
Expenditures													
100 Regular Education									629,823	306,754	310,261	-1.1%	
1000 Instruction	4.			256,591	50,163				0	0	0	0.0%	
2100 Support Services - Students	5.			0	0				30,000	21,309	20,252	5.2%	
2200 Support Services - Instructional Staff	6.			17,814	3,495				659,823	328,063	330,513	-0.7%	
Program 100 Subtotal (lines 4-6)	7.			274,405	53,658								
200 and 300 Special Education									110,000	84,259	88,360	-4.6%	
1000 Instruction	8.			70,590	13,669				0	0	0	0.0%	
2100 Support Services - Students	9.			0	0				0	0	0	0.0%	
2200 Support Services - Instructional Staff	10.			0	0				0	0	0	0.0%	
Program 200 and 300 Subtotal (lines 8-10)	11.			70,590	13,669				110,000	84,259	88,360	-4.6%	
Other Programs (Specify) 530/550									7,250	2,033	2,847	-28.6%	
1000 Instruction	12.			1,700	333				0	0	0	0.0%	
2100 Support Services - Students	13.			0	0				7,250	2,113	2,026	4.3%	
2200 Support Services - Instructional Staff	14.			1,768	345					0			
3300 Community Services Operations	15.			0	0				14,500	4,146	4,873	-14.9%	
Other Programs Subtotal (lines 12-15)	16.			3,468	678				784,323	416,468	423,746	-1.7%	468,627
Total Classroom Site Fund 011 - Base Salary	17.	422,591	462,504	348,463	68,005			0					
Classroom Site Fund 012 - Performance Pay													
Revenues													
CSF Allocation (40%)	18.		910,622										
Interest Income and Other Revenues	19.		19,427										
Total Revenues (lines 18 and 19)	20.		930,049										
Expenditures													
100 Regular Education									1,241,884	790,517	891,487	-11.3%	
1000 Instruction	21.			660,296	130,221				0	37,332	0	--	
2100 Support Services - Students	22.			31,120	6,212				15,000	34,294	0	--	
2200 Support Services - Instructional Staff	23.			28,766	5,528				1,256,884	862,143	891,487	-3.3%	
Program 100 Subtotal (lines 21-23)	24.			720,182	141,961								
200 and 300 Special Education									186,000	205,953	0	--	
1000 Instruction	25.			172,000	33,953				0	0	0	0.0%	
2100 Support Services - Students	26.			0	0				0	0	0	0.0%	
2200 Support Services - Instructional Staff	27.			0	0				0	0	0	0.0%	
Program 200 and 300 Subtotal (lines 25-27)	28.			172,000	33,953				186,000	205,953	0	--	
Other Programs (Specify) 530/550									9,000	4,798	0	--	
1000 Instruction	29.			4,000	798				0	0	0	0.0%	
2100 Support Services - Students	30.			0	0				35,000	9,597	0	--	
2200 Support Services - Instructional Staff	31.			8,000	1,597					0			
3300 Community Services Operations	32.			0	0				44,000	14,395	0	--	
Other Programs Subtotal (lines 29-32)	33.			12,000	2,395				1,486,884	1,082,491	891,487	21.4%	688,862
Total Classroom Site Fund 012 - Performance Pay	34.	841,304	930,049	904,182	178,309			0					
Classroom Site Fund 013 - Other													
Revenues													
CSF Allocation (40%)	35.		910,622										
Interest Income and Other Revenues	36.		9,950										
Total Revenues (lines 35 and 36)	37.		920,572										
Expenditures													
100 Regular Education									958,204	600,718	510,280	17.7%	
1000 Instruction	38.			367,306	72,392	161,020	0		0	0	0	0.0%	
2100 Support Services - Students	39.			0	0	0	0		139,422	93,723	97,346	-3.7%	
2200 Support Services - Instructional Staff	40.			78,220	15,503	0	0		0	0	0	--	
2310 Support Services - Governing Board	41.					0	0			0			
Program 100 Subtotal (lines 38-41)	42.			445,526	87,895	161,020	0		1,097,626	694,441	607,626	14.3%	
200 and 300 Special Education									161,760	116,395	122,778	-5.2%	
1000 Instruction	43.			97,517	18,878	0	0		0	0	0	0.0%	
2100 Support Services - Students	44.			0	0	0	0		0	0	0	0.0%	
2200 Support Services - Instructional Staff	45.			0	0	0	0		0	0	0	0.0%	
2310 Support Services - Governing Board	46.					0	0			0			
Program 200 and 300 Subtotal (lines 43-46)	47.			97,517	18,878	0	0		161,760	116,395	122,778	-5.2%	
530 Dropout Prevention Programs									100,000	52,390	70,218	-25.4%	
1000 Instruction	48.			38,957	13,433	0	0		0	1	0	--	
Other Programs (Specify) 550									0				
1000 Instruction	49.			1	0	0	0		60,000	2,920	2,801	4.2%	
2100, 2200 Support Serv. Students & Instructional Staff	50.			2,444	476	0	0			0			
2310 Support Services - Governing Board	51.					0	0						
3300 Community Services Operations	52.			0	0	0	0						
Other Programs Subtotal (lines 49-52)	53.			2,445	476	0	0		60,000	2,921	2,801	4.3%	
Total Classroom Site Fund 013 - Other	54.	602,802	920,572	584,445	120,682	161,020	0	0	1,419,386	866,147	803,423	7.8%	657,227
Total Classroom Site Funds (lines 17, 34, and 54)	55.	1,866,697	2,313,125	1,837,090	366,996	161,020	0	0	3,690,593	2,365,106	2,118,656	11.6%	1,814,716

(1) Include amounts expended for registered warrant expense in Funds 011, 012, and 013 on lines 17, 34, and 54, respectively.

UNRESTRICTED CAPITAL OUTLAY (610) FUND—EXPENDITURES

Expenditures		Rentals 6440	Library Books, Textbooks, & Instructional Aids 6641-6643	Property 6700	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	All Other Object Codes (excluding 6900)	Totals			% Increase/ Decrease in Actual
								Budget	Actual	Prior Year Actual	
Unrestricted Capital Outlay Override (1)	1.	0	0	0	0	0	0	0	0	0	0.0%
Unrestricted Capital Outlay Fund 610 (2)	2.	0	67,889	145,753			1	666,680	213,643	216,728	-1.4%
1000 Instruction	2.	0	67,889	145,753			1	666,680	213,643	216,728	-1.4%
2000 Support Services	3.	0	0	56,759			0	22,000	56,759	17,792	219.0%
2100, 2200 Students and Instructional Staff	3.	0	0	56,759			0	22,000	56,759	17,792	219.0%
2300, 2400, 2500, 2900 Administration	4.	0		292,343		0	282	856,103	292,625	254,846	14.8%
2600 Operation & Maintenance of Plant	5.	0		33,183			1,000	41,800	34,183	17,046	100.5%
2700 Student Transportation	6.	0		32,778			0	36,150	32,778	34,936	-6.2%
3000 Operation of Noninstructional Services	7.	0		5,651			0	9,000	5,651	5,651	0.0%
4000 Facilities Acquisition and Construction	8.	0		0			19,247	50,000	19,247	25,256	-23.8%
5000 Debt Service	9.				0	0		0	0	0	0.0%
Total Unrestricted Capital Outlay Fund (lines 2-9)	10.	0	67,889	566,467	0	0	20,530	1,681,733	654,886	572,255	14.4%

(1) Amounts in the Unrestricted Capital Outlay Override, line 1 above, must also be included in the Unrestricted Capital Outlay Fund (610) individual line items.

(2) Expenditures, if any, in the Unrestricted Capital Outlay Fund on lines 2-9 for the K-3 Reading Program as described in A.R.S. §15-211:

Budget \$0 Actual \$0

OTHER FUNDS—REQUIRED CAPITAL EXPENDITURE DETAIL [A.R.S. §15-904(B)]

Selected Expenditures by Object Code		UNRESTRICTED CAPITAL OUTLAY Fund 610		BOND BUILDING Fund 630		NEW SCHOOL FACILITIES Fund 695		ADJACENT WAYS Fund 620	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Total Fund Expenditures	1.	1,681,733	654,886	18,349,089	10,500,345	0	0	1,800,000	453,448
6150 Classified Salaries	2.	0	0	0	0	0	0	0	0
6200 Employee Benefits	3.	0	0	0	0	0	0	0	0
6450 Construction Services	4.	0	19,247	8,560,473	6,350,143	0	0	763,346	453,448
6710 Land and Improvements	5.	0	0	0	0	0	0	192,949	0
6720 Buildings and Improvements	6.	0	0	2,130,662	0	0	0	0	0
673X Furniture and Equipment	7.	225,000	91,115	800,000	687,375	0	0	0	0
673X Vehicles	8.	0	7,572	750,000	1,341,772	0	0	0	0
673X Technology-Related Hardware and Software	9.	500,000	467,781	1,400,000	1,525,837	0	0	0	0
6831, 6832 Redemption of Principal	10.	0	0	0	0	0	0	0	0
6841, 6842, 6850 Interest	11.	0	0	0	0	0	0	0	0
Total (lines 2-11)	12.	725,000	585,715	13,641,135	9,905,127	0	0	956,295	453,448
Total amounts reported on lines 2 through 11 above for:									
Renovation	13.	0	19,247	2,130,662	414,358			0	453,448
New Construction	14.	0	0	8,560,473	5,967,791	0	0	956,295	0
Other	15.	725,000	566,468	2,950,000	3,522,978	0	0	0	0
Total (lines 13-15)	16.	725,000	585,715	13,641,135	9,905,127	0	0	956,295	453,448

Funds 610, 630, 695, and 620

1. New construction cost per square foot
2. Land acquisition costs

\$ 186
\$ 0

CAPITAL ASSETS AS OF JUNE 30, 2020	
Land and Improvements	\$4,366,975
Buildings and Improvements	\$96,138,229
Furniture, Equipment, Vehicles, and Technology	\$4,309,599
Construction in Progress	\$245,566
Total	\$105,060,369

FEDERAL AND STATE PROJECTS

FEDERAL PROJECTS

100-130 ESEA Title I - Helping Disadvantaged Children
 140-150 ESEA Title II - Prof. Development and Technology
 160 ESEA Title IV - 21st Century Schools
 170-180 ESEA Title V - Promote Informed Parent Choice
 190 ESEA Title III - Limited English & Immigrant Students
 200 ESEA Title VII - Indian Education
 210 ESEA Title VI - Flexibility and Accountability
 220 IDEA Part B
 230 Johnson-O'Malley
 240 Workforce Investment Act
 250 AEA-Adult Education
 260-270 Vocational Education - Basic Grants
 280 ESEA Title X - Homeless Education
 290 Medicaid Reimbursement
 374 E-Rate
 378 & 699 Impact Aid and Federal Impact Aid (Construction)
 300-399 Other Federal Projects (Besides E-Rate & Impact Aid)
Total Federal Project Funds (lines 1-17)

	BEGINNING FUND BALANCE	REVENUES	NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS (1)	EXPENDITURES		ENDING FUND BALANCE	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	
1.	(58,534)	1,005,551	(80,642)	1,363,252	930,523	(64,148)	1.
2.	(3,213)	127,744	(10,508)	226,964	121,400	(7,377)	2.
3.	(1,076)	71,635	(3,308)	158,751	68,417	(1,166)	3.
4.	0	0	0	0	0	0	4.
5.	(174)	3,264	(540)	18,809	11,761	(9,211)	5.
6.	0	0	0	0	0	0	6.
7.	0	0	0	0	0	0	7.
8.	(121,265)	121,425	(24,870)	743,758	559,720	(584,430)	8.
9.	0	0	0	0	0	0	9.
10.	0	0	0	0	0	0	10.
11.	0	0	0	0	0	0	11.
12.	972	93,802	(1,052)	106,783	95,785	(2,063)	12.
13.	0	0	0	0	0	0	13.
14.	1,019,556	442,823	0	800,000	129,589	1,332,790	14.
15.	94,071	21,741	0	100,000	25,461	90,351	15.
16.	0	0	0	0	0	0	16.
17.	0	0	15,302	0	15,302	0	17.
18.	930,337	1,887,985	(105,618)	3,518,317	1,957,958	754,746	18.
19.		0	15,302		15,302	0	19.

Total COVID-19 Federal Relief Funds included in line 17 above

STATE PROJECTS

400 Vocational Education
 410 Early Childhood Block Grant
 420 Ext. School Yr. - Pupils with Disabilities
 425 Adult Basic Education
 430 Chemical Abuse Prevention Programs
 435 Academic Contests
 450 Gifted Education
 456 College Credit Exam Incentives
 457 Results-based Funding
 460 Environmental Special Plate
 465-499 Other State Projects
Total State Project Funds (lines 20-30)

20.	406	30,100	0	34,945	30,506	0	20.
21.	0	0	0	0	0	0	21.
22.	0	0	0	0	0	0	22.
23.	0	0	0	0	0	0	23.
24.	0	0	0	0	0	0	24.
25.	0	0	0	0	0	0	25.
26.	1	3,118	0	3,293	3,005	114	26.
27.	6,015	3,812	0	3,900	2,501	7,326	27.
28.	28,807	0	0	28,253	0	28,807	28.
29.	0	0	0	0	61,424	(61,424)	29.
30.	44,090	0	0	48,931	0	44,090	30.
31.	79,319	37,030	0	119,322	97,436	18,913	31.
32.	1,009,656	1,925,015	(105,618)	3,637,639	2,055,394	773,659	32.

Total Federal and State Projects (lines 18 and 31)

(1) In accordance with the USFR Chart of Accounts, the Impact Aid Fund may transfer monies (object code 6930) to the M&O and Teacherage Funds; the Impact Aid Fund may also receive transfers-in (object code 5200) from the Impact Aid Revenue Bond Building and Impact Aid Revenue Bond Debt Service Funds; all other Federal Projects Funds may not receive any transfers-in and may only make transfers-out to the Indirect Costs Fund based on an approved indirect cost rate (object code 6910) and for any interest on federal program monies the district is not required to revert and chooses to transfer to the Indirect Cost Fund (object code 6930).

(2) In accordance with the USFR Chart of Accounts, transfers of monies between funds should be made only when specifically authorized by statute or allowed by a federal grant. Currently, there are no allowable transfers to or from any state projects.

- OTHER FUNDS**
- 020 Instructional Improvement
 - 050 County, City, and Town Grants
 - 071 English Language Learner (1)
 - 072 Compensatory Instruction (1)
 - 500 School Plant
 - 515 Civic Center
 - 520 Community School
 - 525 Auxiliary Operations
 - 526 Extracurricular Activities Fees Tax Credit
 - 530 Gifts and Donations
 - 535 Career & Tech. Ed. & Voc. Ed. Projects
 - 540 Fingerprint
 - 545 School Opening
 - 550 Insurance Proceeds
 - 555 Textbooks
 - 565 Litigation Recovery
 - 570 Indirect Costs
 - 575 Unemployment Insurance
 - 580 Teacherage
 - 585 Insurance Refund
 - 590 Grants and Gifts to Teachers
 - 595 Advertisement
 - 596 Career Technical Education
 - 639 Impact Aid Revenue Bond Building
 - 650 Gifts and Donations—Capital
 - 660 Condemnation
 - 665 Energy and Water Savings
 - 686 Emergency Deficiencies Correction
 - 691 Building Renewal Grant
 - 695 New School Facilities
 - 720 Impact Aid Revenue Bond Debt Service
 - 850 Student Activities
 - Other 855

- INTERNAL SERVICE FUNDS 950-989**
- 9__ Self Insurance
 - 955 Intergovernmental Agreements
 - 9__ OPEB
 - 9__

	BEGINNING FUND BALANCE	REVENUES	NET OTHER FINANCING SOURCES AND USES INCLUDING TRANSFERS	EXPENDITURES		ENDING FUND BALANCE	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	
1.	541,934	209,162		365,000	139,977	611,119	1.
2.	0	0	0	0	0	0	2.
3.	0	0	0	0	0	0	3.
4.	0	0	0	0	0	0	4.
5.	146,660	2,590	0	200,000	0	149,250	5.
6.	453,573	159,859	0	800,000	157,197	456,235	6.
7.	546,693	584,374	0	700,000	660,987	470,080	7.
8.	257,775	213,337	0	500,000	209,072	262,040	8.
9.	175,182	138,731	0	250,000	104,310	209,603	9.
10.	1,762,670	378,286	0	1,900,000	199,449	1,941,507	10.
11.	0	0	0	0	0	0	11.
12.	19,153	220	0	25,000	0	19,373	12.
13.	0	0	0	0	0	0	13.
14.	12,107	219	0	20,000	0	12,326	14.
15.	17,821	1,877	0	20,000	0	19,698	15.
16.	0	0	0	5,000	0	0	16.
17.	1,334,145	0	288,237	1,500,000	205,355	1,417,027	17.
18.	541,701	51,785	0	500,000	109	593,377	18.
19.	0	0	0	0	0	0	19.
20.	0	9,859	0	300,000	0	9,859	20.
21.	0	0	0	25,000	0	0	21.
22.	59	0	0	10,000	0	59	22.
23.	1,521,606	625,695	0	1,500,000	452,424	1,694,877	23.
24.	0	0	0	0	0	0	24.
25.	0	0	0	0	0	0	25.
26.	0	0	0	0	0	0	26.
27.	0	0	0	0	0	0	27.
28.	0	0	0	0	0	0	28.
29.	915	73,197	0	500,000	72,849	1,263	29.
30.	0	0		0	0	0	30.
31.	0	0	0	0	0	0	31.
32.	108,814	185,837		0	175,634	119,017	32.
33.	1,327,238	2,752,318	(11)	3,166,800	2,810,225	1,269,320	33.
1.	0	0	0	0	0	0	1.
2.	0	0	0	0	0	0	2.
3.	0	0	0	0	0	0	3.
4.	0	0	0	0	0	0	4.

Instructional Improvement Fund 020	BUDGET	ACTUAL
Expenditures		
Teacher Compensation Increases	140,000	139,977
Class Size Reduction	0	0
Dropout Prevention Programs	225,000	0
Instructional Improvement Programs	0	0
Total Expenditures (lines 1-4)	365,000	139,977
Total Expenditures from accounting data		139,977

Check this box if your district did not have expenditures in the Instructional Improvement Fund ☐

(1) Actual Revenues and Actual Expenditures should agree with Supplement, Fund 071—line 13 and Fund 072—line 26.

DISTRICT NAME J.O. Combs UnifiedCOUNTY PinalCTDS NUMBER 110244000

A. Bonds and Short-term Debt

1. Bonds Outstanding, July 1, 2019	\$44,435,000	1.
2. Bonds issued during FY 2020	0	2.
3. Bonds retired during FY 2020	(1,820,000)	3.
4. Bonds Outstanding, June 30, 2020	\$42,615,000	4.
5. Short-term Debt Outstanding, July 1, 2019	\$0	5.
6. Short-term Debt Outstanding, June 30, 2020	\$0	6.

B. District Assessed Valuation and Other District Information

1. FY 2020 Assessed Valuations and Tax Rates		
a. Primary	\$222,212,907	Tax Rate 4.1728
b. Secondary	\$222,212,907	Tax Rate 1.6025
2. Number of Schools	7	
3. Actual Days in Session	180	
4. Area of School District (Square Miles)	68	

(Report this WHETHER OR NOT district changed boundaries in FY 2020)

C. County Approved Liabilities incurred in excess of district budget (A.R.S. §15-907)

	M & O	Unrestricted Capital Outlay	
1. Destruction or damage	0	0	1.
2. Excessive/unexpected legal expenses	0	0	2.
3. Mitigation or removal of health or safety hazard	0	0	3.

D. Current Expenditures by Category

1. Classroom Instruction excl. Supplies (Function 1000, except line 2 amount)	\$16,707,060
2. Classroom Supplies (Function 1000, Object Code 6600)	\$374,884
3. Administration (Functions 2300, 2400, 2500, & 2900)	\$3,466,731
4. Support Services—Students (Function 2100)	\$3,891,146
5. All Other Support Services & Operations (Functions 2200, 2600, 2700, 3100, & 3400)	\$9,173,707
6. Total Current Expenditures	\$33,613,528
7. Total Current Expenditures from Federal Funds, excluding those funds intended to replace local tax revenues (e.g., impact aid funds)	\$1,957,682
8. Total Current Expenditures from State and Local Funds, including those funds intended to replace local tax revenues (e.g., impact aid funds)	\$31,655,846

E. Total salaries and benefits expenditures related to an agreement with Department of Labor to settle a decision based on the Fair Labor Standards Act

\$0

F. Rewards, Discounts, Incentives, and Other Financial Consideration Received from Credit Card Companies (A.R.S. §35-391)

\$0

G. Cash and Investments held at June 30, 2020

1. Sinking funds	\$0
2. Bond funds	\$753,085
3. Other funds, except for any employee retirement funds	\$0

H. Average Teacher Salary (A.R.S. §15-903.E)

1. Average salary of all teachers employed in FY 2020	\$47,145
2. Average salary of all teachers employed in FY 2019	\$45,332
3. Increase in average teacher salary from prior year	\$1,813
4. Percentage increase	4.0%

Comments on Average Salary Calculation (Optional):

N/A

5. Average salary of all teachers employed in FY 2018	\$40,839
6. Total percentage increase in average teacher salary since FY 2018	15.4%

A. ENROLLMENT OF GIFTED PUPILS BY GRADE (A.R.S. §15-779.02)

Areas of Identification [A.R.S. §15-203(A)(15)]

- 1. Quantitative Reasoning
- 2. Verbal Reasoning
- 3. Nonverbal Reasoning
- 4. Total Duplicated Enrollment (lines 1-3)

GRADE													TOTAL
K	1	2	3	4	5	6	7	8	9	10	11	12	
0	0	1	11	8	6	7	1	1	3	5	8	3	54
0	0	1	2	3	2	2	2	3	3	1	4	4	27
0	0	1	9	2	4	5	6	5	11	14	14	6	77
0	0	3	22	13	12	14	9	9	17	20	26	13	158

B. M&O SPECIAL EDUCATION PROGRAMS BY TYPE (A.R.S. § 15-761)

- 1. Total All Disability Classifications
- 2. Gifted Education
- 3. Remedial Education
- 4. ELL Incremental Costs
- 5. ELL Compensatory Instruction
- 6. Vocational and Technological Education (non-CTED)
- 7. Career Education
- 8. Career Technical Education (CTED programs in 300 range)
- 9. Total (lines 1-8)
- 10. IEP required pupil transportation costs coded within Program 400

PROGRAM 200 & 300 BUDGET	PROGRAM 200 & 300 ACTUAL
6,143,933	5,830,405
10,000	4,169
0	0
229,830	191,027
0	0
0	79,893
0	0
258,791	266,855
6,642,554	6,372,349

575,691 10.

C. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR GIFTED PUPILS (ELEMENTARY, SECONDARY, AND TOTAL)

Actual Expenditures for all Gifted Programs:

K-8	\$	2,164
9-12	\$	2,005
Total	\$	4,169

D. EXPENDITURES FOR AUDIT SERVICES

- 1. Nonfederal Audit Expenditures - M&O Fund
- 2. Federal Audit Expenditures - All Funds

	BUDGET	ACTUAL
6350	30,000	32,115
6330	30,000	0

E. MAINTENANCE AND OPERATION FUND EXPENDITURES FOR PERFORMANCE PAY (A.R.S. §15-920)

Actual Expenditures made in FY 2020 \$ 145,106

F. TUITION

Type 03 Districts Only

- 1. Tuition to Other Arizona Districts for high school students only (objects 6561 & 6565)
- 2. Tuition to Other Arizona Districts for all other students (objects 6561)
- 3. Tuition to Out-of-State Districts for high school students only (objects 6562 & 6565)
- 4. Tuition to Out-of-State Districts for all other students (objects 6562)

Non-Type 03 Districts

- 5. Tuition to Other Arizona Districts (object 6561)
- 6. Tuition to Out-of-State Districts (object 6562)

All Districts

- 7. Tuition to Private Schools (object 6563)
- 8. Tuition to Ed Services/Coops/IGAs (object 6564)
- 9. Tuition Other (object 6569) (1)
- 10. Total (lines 1-9)

Tuition Expenditures			
Operations	Capital	Debt	Total
0	0	0	0
0	0		0
0	0	0	0
0	0		0
179,024	0		179,024
0	0		0
593,250	0		593,250
0	0		0
0	0		0
772,274	0	0	772,274

(1) Tuition paid to the State and other governmental organizations, such as the Arizona School for the Deaf and Blind, as reimbursement for providing specialized instructional services to students residing within the boundaries of the paying district.

ADDITIONAL INFORMATION FOR NATIONAL PUBLIC EDUCATION FINANCIAL SURVEY (NPEFS) REPORTING

Funds 001-799 (excluding 575)		Programs 100-630										Programs 700-900	Total
		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Dues and Fees 6810	Judgments Against a District 6820	Redemption of Principal 6831, 6832	Interest 6841, 6842, 6850	Miscellaneous 6890	All Object Codes (excluding 6900)	
											1,594	0	18,968,597
1000 Instruction	1.	11,794,598	3,623,787	1,369,038	520,108	1,582,804	76,668						
2000 Support Services											300	0	3,961,196
2100 Students	2.	2,742,772	790,643	323,438	35,817	65,446	2,780				0	0	1,658,186
2200 Instructional Staff	3.	1,130,125	309,241	168,495	24,753	24,559	1,013				0	0	582,446
2300 General Administration	4.	300,502	116,003	78,196	13,237	0	26,206	48,302			0	0	1,434,224
2400 School Administration	5.	1,042,817	369,335	1,414	2,689	16,601	1,368				0	0	2,418,810
2500, 2900 Central Services, Other	6.	830,847	263,015	342,583	32,415	945,462	4,488			0	0	0	4,530,906
2600 Operation and Maintenance of Plant	7.	1,342,882	436,001	1,450,905	1,143,921	156,819	378				0		3,276,070
2700 Student Transportation	8.	958,045	366,289	170,097	280,985	1,500,388	266						
3000 Operation of Noninstructional Services											0	0	1,399,084
3100 Food Service Operations	9.	527,965	156,371	16,029	666,869	30,560	1,290				0	0	0
3200 Enterprise Operations	10.	0	0	0	0	0	0					522,475	522,475
3300 Community Services Operations	11.										0	0	39,755
3400 Bookstore Operations	12.	28,234	5,870	0	0	5,651	0				1,894	522,475	38,791,749
Total (lines 1-12)	13.	20,698,787	6,436,555	3,920,195	2,720,794	4,328,290	114,457	48,302		0	0	0	3,092,752
From Federal Funds	14.	1,191,634	341,451	154,820	1,284,619	119,694	534	0		0	1,894	522,475	35,698,997
From State and Local Sources	15.	19,507,153	6,095,104	3,765,375	1,436,175	4,208,596	113,923	48,302			0	0	7,485,649
4000 Facilities Acquisition and Construction	16.	0	0	7,485,649	0	0	0		1,820,450	1,675,285		0	3,495,735
5000 Debt Service	17.												

Teacher Salaries (Funds 001-799 excluding 575, Function 1000)

	Certified Teachers (in Object 6100)	Certified Substitutes (in Object 6100)	Contract Teachers (in Object 6300)	Contract Substitutes (in Object 6300)
1. Regular Education (Programs 100, 280, 520, and 550)	7,731,562	316,312	0	0
2. Special Education (Programs 200-230, 250, 512, 514, and 515)	1,503,812	53	237,143	0
3. Vocational Ed. and CTED (Programs 270, 300-399, and 540)	618,449	0	0	0
4. Other (Programs 240, 260, 265, 510, 511, 513, and 530)	184,643	0	0	0
5. Cocurricular Activities, Athletics, and Other (Program 600-630)	125,399	0	0	0

Other Items (Funds 001-799, excluding 575)

6. Textbooks used for instruction (Function 1000, Object 6640)	63,491
7. Number of FTE-Certified Teachers	213
8. Number of FTE-Contract Teachers	6

Utilities and Energy Detail (Funds 001-799 excluding 575, Only Function 2600)

1. 6410-6411 Utility Services	188,935
2. 6620-6629 Energy	901,863

CTED Districts Only (Funds 001-799 excluding 575, All Functions)

1. 6591 Services Purchased from Other Arizona Districts	0
2. 6870 Pass-through Payments	0
3. 6880 Sub-awards	0

Detailed technology reporting on lines 1 through 3 is optional until fiscal year 2022.

Programs 700-900 Expenditure Detail (Funds 001-799, excluding 575)

	Property 6700	All Other (excluding 6900)	Total
1. Program 700	0	0	0
2. Program 800	0	0	0
3. Program 900	7,553	357,939	365,492
4. Total (lines 1-3)	7,553	357,939	365,492

Property Detail for Function 4000 (Funds 001-799, excluding 575)

1. 6710 Land and Improvements	0
2. 6720 Buildings and Improvements	0
3. 6731-39 Equipment	0
4. Total (lines 1-3)	0
5. 6450 Construction	6,875,317

Technology (Funds 001-799 excluding 575, All Functions)

1. 6340 Technical Services	54,776
2. 6432 Technology-Related Repairs and Maintenance	8,720
3. 6443 Rental of Computers and Related Equipment	0
4. 6531 Telecommunications	139,894
5. 6650 Supplies-Technology-Related	882
6. 6737-38 Technology-Related Hardware & Software (less than \$5,000)	1,906,887
7. Subtotal (Lines 1-6)	2,111,159
8. 6739 Technology-Related Hardware & Software (\$5,000 or more)	250,682

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER 110244000

I certify that the Annual Financial Report of J.O. Combs Unified School District, Pinal County, for fiscal year 2020 was approved by the Governing Board on October 7, 2020, and that the complete Annual Financial Report may be reviewed by contacting Karla Slovitsky at the District Office, telephone 480-987-5302, during normal business hours.

Avg. Daily Membership 2019 2020
Attending 4,252.873 4,255.289
2020 Tax Rates: Primary Secondary
4.1728 1.6025

Rev. 8/20 Arizona Department of Education and Auditor General

President of the Governing Board

Fund/Program	Beginning Fund Balance	Revenues	Net Other Financing Sources and Uses Including Transfers	Budgeted Expenditures	Actual Expenditures	Ending Fund Balance
Regular Education				19,333,005	18,398,623	
Special Education				6,642,554	6,372,349	
Pupil Transportation				1,891,446	1,745,855	
Desegregation				0	0	
Dropout Prevention Programs				0	0	
Joint Career & Tech. Ed. & Voc. Ed. Center				186,688	184,570	
K-3 Reading Program				28,053,693	26,701,397	1,780,176
Maintenance and Operation Total	754,517	27,741,698	(14,642)	3,690,593	2,365,106	1,814,716
Classroom Site Funds	1,866,697	2,313,125		365,000	139,977	611,119
Instructional Improvement	541,934	209,162		1,681,733	654,886	1,430,897
Unrestricted Capital Outlay	1,125,244	961,188	(649)	1,800,000	453,448	1,117,692
Adjacent Ways	1,561,926	9,214	0	18,349,089	10,500,345	4,563,441
Bond Building	15,063,786	0	0	0	0	0
Other Capital Funds	0	0	0	0	0	0
New School Facilities	0	0		3,518,317	1,957,958	754,746
Federal Projects	930,337	1,887,985	(105,618)	119,322	97,436	18,913
State Projects	79,319	37,030	0	0	0	0
County, City, and Town Grants	0	0	0	0	0	0
English Language Learner	0	0	0	0	0	0
Compensatory Instruction	0	0	0	200,000	0	149,250
School Plant Fund	146,660	2,590	0	1,500,000	1,342,304	763,776
Food Service	671,544	1,601,852	(167,316)	800,000	157,197	456,235
Civic Center	453,573	159,859	0	700,000	660,987	470,080
Community School	546,693	584,374	0	500,000	209,072	262,040
Auxiliary Operations	257,775	213,337	0	250,000	104,310	209,603
Extracurricular Activities Fees	175,182	138,731	0	1,900,000	199,449	1,941,507
Gifts and Donations	1,762,670	378,286	0	0	0	0
Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	25,000	0	19,373
Fingerprint	19,153	220	0	0	0	0
School Opening	0	0	0	20,000	0	12,326
Insurance Proceeds	12,107	219	0	20,000	0	19,698
Textbooks	17,821	1,877	0	5,000	0	0
Litigation Recovery	0	0	0	1,500,000	205,355	1,417,027
Indirect Costs	1,334,145	0	288,237	500,000	109	593,377
Unemployment Insurance	541,701	51,785	0	0	0	0
Teacherage	0	0	0	300,000	0	9,859
Insurance Refund	0	9,859	0	25,000	0	0
Grants and Gifts to Teachers	0	0	0	10,000	0	59
Advertisement	59	0	0	1,500,000	452,424	1,694,877
Career Technical Education	1,521,606	625,695	0	0	0	0
Impact Aid Revenue Bond Building	0	0	0	3,490,444	3,496,035	753,085
Debt Service	613,356	3,635,764	0	0	0	0
Emergency Deficiencies Correction	0	0	0	500,000	72,849	1,263
Building Renewal Grant	915	73,197	0	0	0	0
Impact Aid Rev. Bond Debt Service	0	0	0	0	175,634	119,017
Student Activities	108,814	185,837		0	0	0
Self-Insurance	0	0	0	0	0	0
Intergovernmental Agreements	0	0	0	0	0	0
OPEB	0	0	0	0	0	0
Other Funds	1,327,238	2,752,318	(11)	3,166,800	2,810,225	1,269,320

SUPPLEMENT TO SCHOOL DISTRICT ANNUAL FINANCIAL REPORT FOR DISTRICTS THAT INCURRED EXPENDITURES FOR
ENGLISH LANGUAGE LEARNERS (A.R.S. §§15-756.04 and 15-756.11)

Revenue Object Codes/Expenditure Function Codes		Actual Revenues	Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Property 6700	Other 6800	Total Expenditures		
									Budget	Actual	
English Language Learner Fund 071											
Revenues											
3200 Restricted Revenue from State Sources	1.	0									1.
1500 Investment Income	2.	0									2.
Total Revenues (lines 1 and 2)	3.	0									3.
Expenditures											
1000 Instruction	4.		0	0	0	0	0	0	0	0	4.
2000 Support Services	5.		0	0	0	0	0	0	0	0	5.
2100 Students	6.		0	0	0	0	0	0	0	0	6.
2200 Instructional Staff	7.		0	0	0	0	0	0	0	0	7.
2300 General Administration	8.		0	0	0	0	0	0	0	0	8.
2400 School Administration	9.		0	0	0	0	0	0	0	0	9.
2500 Central Services	10.		0	0	0	0	0	0	0	0	10.
2600 Operation & Maintenance of Plant	11.		0	0	0	0	0	0	0	0	11.
2700 Student Transportation	12.		0	0	0	0	0	0	0	0	12.
2900 Other	13.	0	0	0	0	0	0	0	0	0	13.
Total (must agree with the AFR page 6, line 3)											
Compensatory Instruction Fund 072											
Revenues											
3200 Restricted Revenue from State Sources	14.	0									14.
1500 Investment Income	15.	0									15.
Total Revenues (lines 14 and 15)	16.	0									16.
Expenditures											
1000 Instruction	17.		0	0	0	0	0	0	0	0	17.
2000 Support Services	18.		0	0	0	0	0	0	0	0	18.
2100 Students	19.		0	0	0	0	0	0	0	0	19.
2200 Instructional Staff	20.		0	0	0	0	0	0	0	0	20.
2300 General Administration	21.		0	0	0	0	0	0	0	0	21.
2400 School Administration	22.		0	0	0	0	0	0	0	0	22.
2500 Central Services	23.		0	0	0	0	0	0	0	0	23.
2600 Operation & Maintenance of Plant	24.		0	0	0	0	0	0	0	0	24.
2700 Student Transportation	25.		0	0	0	0	0	0	0	0	25.
2900 Other	26.	0	0	0	0	0	0	0	0	0	26.
Total (must agree with the AFR page 6, line 4)											

DISTRICT NAME J.O. Combs Unified

COUNTY Pinal

CTDS NUMBER 110244000

FOOD SERVICE

BEGINNING FUND BALANCE (1)

REVENUES

1500 Investment Income
1600 Food Service
Other Local
4500 Restricted Revenue Rec. from Fed. Gov.
4900 Revenue for/on Behalf of the District
TOTAL REVENUE (lines 2-6)
5000 Other Financing Sources and Fund Transfers-In
TOTAL AVAILABLE (lines 1, 7, and 8)

FUND 510
ACTUAL
1. 671,544 1.
2. 12,672 2.
3. 454,387 3.
4. 0 4.
5. 1,134,794 5.
6. 0 6.
7. 1,601,852 7.
8. 0 8.
9. 2,273,396 9.

A. Number of operating months

B. Number of Meals Served

1. Served at District Locations

a. Reimbursable Meals Only
b. Program Adults/Adult Workers
c. Other

2. Served at Other Locations

a. Reimbursable Meals Only
b. Program Adults/Adult Workers
c. Other

BREAKFASTS	LUNCHES/ SUPPERS	A LA CARTE*	SNACKS
105,701.00	318,275.00	42,016.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

* Divide all revenues from a la carte sales by the free lunch reimbursement rate received.

C. Meal Prices

1. Reduced breakfast
2. Reduced lunch
3. Reduced snack
4. Paid breakfast
5. Paid lunch
6. Paid snack

P-6	7-8	9-12	Adult
0.30	0.30	0.30	
0.40	0.40	0.40	
0.00	0.00	0.00	
1.25	1.25	1.25	1.75
2.65	2.90	3.40	3.15
0.00	0.00	0.00	0.00

D. Special Milk Program

Charge to children per ½ pint milk unit

Number of ½ pint milk units served to children

\$0.00
0

EXPENDITURES

6150 Classified Salaries
6200 Employee Benefits
6400 Purchased Property Services
6570 Food Service Management
6591 Services Purchased from Other AZ Districts
6610 General Supplies (Nonfood Items)
6620 Energy
6631 USDA Commodities (Excluding Freight)
6632 USDA Commodities (Freight Only)
6633 Other Food
6634 Storage Costs for USDA Commodities
6700 Property (Excluding 6731-39)
6731-32, 6734-35, 6737-38 Furniture & Equipment, Vehicles, & Tech. costing under \$5,000
6733, 6736, 6739 Furniture & Equipment, Vehicles, & Tech. costing \$5,000 or more
Other Expenditures
TOTAL EXPENDITURES (lines 10-24)
6910 Indirect Costs Transfers-Out
6900 Other Financing Uses and Fund Transfers-Out (excluding Indirect Costs Transfers-Out)
TOTAL EXPENDITURES & OTHER USES
(lines 25-27)
ENDING FUND BALANCE (line 9 minus line 28) (1)

(1) Includes Food Service Fund revolving account cash balance of

FOOD SERVICE FUND 510		M&O EXPENDITURES FUND 001	CAPITAL EXPENDITURES FUND 610
BUDGET	ACTUAL	ACTUAL	ACTUAL
10. 527,965	0	0	10.
11. 99,592	56,780	0	11.
12. 14,071	0	0	12.
13. 0	0		13.
14. 0	0		14.
15. 24,389	0	0	15.
16. 0	0		16.
17. 0			17.
18. 6,585			18.
19. 635,894			19.
20. 0			20.
21.			0 21.
22. 11,171			0 22.
23. 19,389			0 23.
24. 3,249	0		0 24.
25. 1,500,000	1,342,304	56,780	0 25.
26. 167,316			26.
27. 0			27.
28. 1,509,621			28.
29. 763,776			29.

E. Detail of Food Service Management Company Expenditures

Classified Salaries
Employee Benefits
Supplies and Materials (Nonfood)
Food
Management Fee
Other
Total (must equal total of amounts on line 13 above)

\$0 at 7/1/19 or \$0 at 6/30/20, as applicable.